

Message Text

UNCLASSIFIED

PAGE 01 BELGRA 05665 030957Z
ACTION EUR-12

INFO OCT-01 ISO-00 AID-05 CIAE-00 INR-10 NSAE-00 EB-08
COME-00 TRSE-00 OMB-01 XMB-04 /041 W
-----071056 040118Z /13
R 030932Z AUG 78
FM AMEMBASSY BELGRADE
TO SECSTATE WASHDC 7481

UNCLAS BELGRADE 5665

AID/W FOR SER/FM/LD

E. O. 11652: N/A
TAGS: AFIN, EAID
SUBJ: PAYMENT ICAX58-18 AND DLF-84

1. YUGOSLAV GOVERNMENT BANK TRANSFERS DATED 6 JULY WERE
CREDITIED 21 JULY TO USDO ACCOUNT IN INVESTBANKA:

ICAX58-18 (158-G-028) INTEREST DINARS 472,980.65
PRINCIPAL DINARS 3,409,090.90 20FT404

2. INVESTBANKA DEPOSITED 1 AUGUST TO USDO ACCOUNT IN
INVESTBANKA:

DLF-84 (158-A-012) INTEREST DINARS 311,438.45
PRINCIPAL DINARS 5,829,548.70 20FT404

EAGLEBURGER

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANK ACCOUNTS
Control Number: n/a
Copy: SINGLE
Draft Date: 03 aug 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978BELGRA05665
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780318-1174
Format: TEL
From: BELGRADE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780899/aaaadfm.x.tel
Line Count: 42
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 1406366a-c288-dd11-92da-001cc4696bcc
Office: ACTION EUR
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 29 mar 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: N/A
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1841127
Secure: OPEN
Status: NATIVE
Subject: PAYMENT ICAX58-18 AND DLF-84
TAGS: AFIN, EAID
To: STATE
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/1406366a-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014